T63.215: 994/7/errata

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1994

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 3 Marketable Notes:

The line for 6% AH-1996 in the Amount Issued column reads 19,858. It should have read 19,859.

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T63.215 : 994/7

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1994

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1994 AND COMPARATIVE FIGURES FOR JULY 31, 1993

Title	JULY 31, 1994		JULY 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.332	$706,064	[1]3.251	$671,190
Notes:				
Treasury	6.374	1,811,569	6.868	1,678,277
Bonds:				
Treasury	9.266	501,837	9.390	487,606
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.399	3,034,469	6.471	2,852,073
Nonmarketable:				
Depositary Series	.....	.....	2.000	1
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	7.289	41,924	6.623	43,007
Government Account Series	7.873	1,194,806	8.015	1,094,815
R.E.A. Series	5.000	5	5.000	4
State and Local Government Series	7.036	139,073	7.386	147,857
United States Individual Retirement Bonds	6.564	17	6.557	17
United States Retirement Plan Bonds	6.185	70	6.174	72
United States Savings Bonds	6.610	175,460	6.754	165,319
United States Savings Notes	6.973	352	6.973	347
Total Nonmarketable	7.651	1,581,702	7.796	1,481,434
Total Interest-bearing Debt	6.823	4,616,171	6.914	4,333,507
Non-interest-bearing Debt:				
Matured Debt	.....	[3]19,108	.....	15,839
Other Debt	.....	1,083	.....	915
Total Non-interest-bearing Debt	.....	20,191	.....	16,754
Total Public Debt Outstanding	.....	4,636,362	.....	4,350,261

TABLE II–STATUTORY DEBT LIMIT, JULY 31, 1994

Public Debt subject to limit:	
Public Debt Outstanding	$4,636,362
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount[4]	71,272
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,549,499
Other debt subject to limit:	
Guaranteed Debt of Government agencies	69
Total debt subject to limit	4,549,569
Statutory Debt Limit[5]	4,900,000
Balance of Statutory Debt Limit	350,431

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $16,917 million of 4 1/4% Treasury Notes Series AC-1994 and $34 million of Government Account Series which matured on Sunday, July 31, 1994 Settlement will be made Monday, August 1, 1994

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING[a]								
Marketable.								
Bills (Maturity Value)[1] [d]								
Series maturing and approximate yield to maturity:								
Aug 4, 1994	3.16%	2/3/94		8/4/94	Aug. 4, 1994	12,832		24,313
	4.00%	5/5/94				11,481		
Aug 11, 1994	3.40%	2/10/94		8/11/94	Aug. 11, 1994	12,791		25,483
	4.32%	5/12/94				12,692		
Aug 18, 1994	3.43%	2/17/94		8/18/94	Aug. 18, 1994	13,043		25,341
	4.22%	5/19/94				12,297		
Aug. 25, 1994	3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		40,525
	3.53%	2/24/94				12,399		
	4.23%	5/26/94				12,827		
Sept 1, 1994	3.61%	3/3/94		9/1/94	Sept. 1, 1994	13,047		26,387
	4.23%	6/2/94				13,340		
Sept 8, 1994	3.75%	3/10/94		9/8/94	Sept. 8, 1994	12,625		25,648
	4.15%	6/9/94				13,023		
Sept 15, 1994	3.85%	3/17/94		9/15/94	Sept. 15, 1994	13,112		25,311
	4.16%	6/16/94				12,200		
Sept. 22, 1994	3.27%	9/23/93		9/22/94	Sept 22, 1994	15,341		46,845
	3.90%	3/24/94				12,774		
	4.18%	6/23/94				12,695		
	4.33%	7/15/94				6,034		
Sept. 29, 1994	3.85%	3/31/94		9/29/94	Sept. 29, 1994	13,266		24,291
	4.20%	6/30/94				11,025		
Oct. 6, 1994	4.02%	4/7/94		10/6/94	Oct. 6, 1994	12,823		25,125
	4.31%	7/7/94				12,302		
Oct. 13, 1994	4.03%	4/14/94		10/13/94	Oct. 13, 1994	12,612		24,906
	4.50%	7/14/94				12,294		
Oct. 20, 1994	3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		40,446
	4.21%	4/21/94				11,889		
	4.31%	7/21/94				12,681		
Oct 27, 1994	4.25%	4/28/94		10/27/94	Oct. 27, 1994	11,496		24,101
	4.43%	7/28/94				12,604		
Nov 3, 1994	4.41%	5/5/94		11/3/94	Nov. 3, 1994	11,648		11,648
Nov 10, 1994	4.81%	5/12/94		11/10/94	Nov. 10, 1994	12,510		12,510
Nov 17, 1994	3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		28,399
	4.69%	5/19/94				12,245		
Nov. 25, 1994	4.63%	5/26/94		11/25/94	Nov. 25, 1994	12,693		12,693
Dec. 1, 1994	4.67%	6/2/94		12/1/94	Dec. 1, 1994	13,458		13,458
Dec. 8, 1994	4.53%	6/9/94		12/8/94	Dec. 8, 1994	13,192		13,192
Dec. 15, 1994	3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		28,515
	4.55%	6/16/94				12,278		
Dec. 22, 1994	4.55%	6/23/94		12/22/94	Dec. 22, 1994	12,950		12,950
Dec. 29, 1994	4.60%	6/30/94		12/29/94	Dec. 29, 1994	11,062		11,062
Jan. 5, 1995	4.74%	7/7/94		1/5/95	Jan. 5, 1995	12,315		12,315
Jan. 12, 1995	3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		28,369
	4.94%	7/14/94				12,332		
Jan. 19, 1995	4.71%	7/21/94		1/19/95	Jan. 19, 1995	12,729		12,729
Jan. 26, 1995	4.83%	7/28/94		1/26/95	Jan. 26, 1995	12,599		12,599
Feb. 9, 1995	3.59%	2/10/94		2/9/95	Feb. 9, 1995	16,521		16,521
Mar 9, 1995	4.03%	3/10/94		3/9/95	Mar. 9, 1995	16,531		16,531
Apr. 6, 1995	4.30%	4/7/94		4/6/95	Apr. 6, 1995	16,623		16,623
May 4, 1995	4.77%	5/5/94		5/4/95	May 4, 1995	16,593		16,593
June 1, 1995	5.01%	6/2/94		6/1/95	June 1, 1995	16,913		16,913
June 29, 1995	5.04%	6/30/94		6/29/95	June 29, 1995	16,757		16,757
July 27, 1995	5.20%	7/28/94		7/27/95	July 27, 1995	16,963		16,963
Total Treasury Bills						706,064		706,064
Notes[e]								
Treasury								
12-5/8% B-1994 (Effective Rate 12.6519%)[2]		8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]		11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
9-1/2% G-1994 (Effective Rate 9.5132%)[2]		10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-5/8% K-1994 (Effective Rate 8.7194%)[2]		6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]		9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% P-1994 (Effective Rate 8.5300%)[2]		10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]		12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% T-1994 (Effective Rate 6.9201%)[2]		8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]		11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]		8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]		9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]		11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]		11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]		12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]		2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]		5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]		8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]		11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]		1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]		4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]		7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]		10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]		12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]		3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]		6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]		9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]		2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]		5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]		8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]		11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]		2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]		3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]		3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]		4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]		6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]		6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]		8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]		8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]		9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]		11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] -872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4] 872	129
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%)[2]	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%)[2]	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%)[2]	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%)[2]	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%)[2]	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%)[2]	6/30/94		6/30/96	June 30-Dec. 31	19,858		19,859
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%)[2]	2/15/94		2/15/97	Feb. 15-Aug 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%)[2]	5/16/94		5/15/97	May 15-Nov 15	21,750		21,750
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%)[2]	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%)[2]	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%)[2]	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%)[2]	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%)[2]	5/31/94		5/31/99	May 31-Nov. 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%)[2]	6/30/94		6/30/99	June 30-Dec. 31	13,101		13,101
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2 5]	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%)[2 5]	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%)[2 5]	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
Total Treasury Notes					1,811,569		1,811,569
Bonds[6 7 e]							
Treasury:							
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,642	103
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,217	246
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%)[2 5]	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					509,050	7,213	501,837
Other Securities:							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,041,682	7,213	3,034,469
Nonmarketable:							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]:							
Government Dollar Denominated:							
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220		220
Bills 9/1/94	....do		9/1/94	Sept. 1, 1994	160		160
Bills 10/3/94	....do		10/3/94	Oct. 3, 1994	316		316
Bills 11/1/94	....do		11/1/94	Nov. 1, 1994	197		197
Bills 12/1/94	....do		12/1/94	Dec. 1, 1994	212		212
Bills 1/3/95	7/1/94		1/3/95	Jan. 3, 1995	(*)		(*)
Bills 1/19/95	7/21/94		1/19/95	Jan. 19, 1995	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	....do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	....do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	....do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,925	6,002	41,924
Government Account Series:							
Abandoned Mines Reclamation Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	23		23
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	37		37
Bills 9/8/94	....do		9/8/94	Sept. 8, 1994	677		677
Bills 9/29/94	....do		9/29/94	Sept. 29, 1994	348		348
Bills 10/13/94	....do		10/13/94	Oct. 13, 1994	40		40
Bills 10/20/94	....do		10/20/94	Oct. 20, 1994	17		17
Bills 10/27/94	....do		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 11/3/94	....do		11/3/94	Nov. 3, 1994	34		34
Bills 11/10/94	....do		11/10/94	Nov. 11, 1994	4		4
Total Abandoned Mines Reclamation Fund					1,181		1,181
Agriculture Reforestation Trust Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	10		10
Airport & Airways Trust Fund:							
6-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	12,972	650	12,322
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 10/6/94	....do		10/6/94	Oct. 6, 1994	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	11		11
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	311		311
Bills 9/15/94	....do		9/15/94	Sept. 15, 1994	70		70
Bills 10/13/94	....do		10/13/94	Oct. 13, 1994	61		61
Bills 11/17/94	....do		11/17/94	Nov. 17, 1994	140		140
Bills 12/15/94	....do		12/15/94	Dec. 15, 1994	90		90
Bills 1/12/95	....do		1/12/95	Jan. 12, 1995	104		104
Total Alleged Violators of Regulations, Department of Energy					787		787
Aquatic Resources Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	134		134
Bills 5/4/95	....do		5/4/95	May. 4, 1995	552	38	514
Total Aquatic Resources Trust Fund					687	38	648
Aviation Insurance Revolving Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	....do		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	....do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	....do		6/29/95	June 29, 1995	13		13
Total Aviation Insurance Revolving Fund					57		57
Bank Insurance Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	724		724
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
5-1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov. 15	900		900
3-7/8% 1995 notes	....do		9/30/95	Mar. 31-Sept. 30	900		900
7-5/8% 1996 notes	10/22/93		4/30/96	Apr. 30-Oct. 31	400		400
5-1/8% 1996 notes	5/27/94		3/31/96	Mar. 31-Sept. 30	900		900
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	....do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	....do		4/30/97	....do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 31-Sept. 30	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	....do	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb. 15-Aug. 15	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	....do		12/31/95	June 30-Dec. 31	535		535
4-1/4% 1996 notes	....do		5/15/96	May 15-Nov. 15	1,200		1,200
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	....do	100		100
Total Bank Insurance Fund					10,973		10,973

*$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
7-1/2% 2016 bonds	5/16/94		11/15/16	May 15-Nov. 15	2		2
7-1/4% 2016 bonds	Various dates		5/15/16	do	8		8
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					55		55
Bequests and Gifts, FEMA:							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1	(*)	1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1994 notes	2/16/94		do	do	(*)		(*)
Capitol Preservation Fund:							
Bills 8/4/94	Various dates		8/4/94	Aug. 4, 1994	1		1
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	2		2
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	5		5
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	1		1
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	1		1
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
7 3/8% 1995 certificates	From 7/1/94	On demand	6/30/95	June 30-Dec. 31	1,349		1,349
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	16,610		16,610
	Various dates:						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	47,183	1,282	45,900
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					304,579	1,282	303,296
Claims Court Judges Retirement Fund:							
9-1/2% 1994 notes	4/6/94		10/15/94	Apr. 15-Oct. 15	1		1
Comptroller of the Currency Assessments Fund:							
4.24% 1994 certificates	7/28/94	On demand	8/1/94	Aug. 1, 1994	11		11
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	11		11
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/8/94	do		8/8/94	Aug. 8, 1994	1		1
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1		1
Bills 8/15/94	do		8/15/94	Aug. 15, 1994	11		11
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/22/94	do		8/22/94	Aug. 22, 1994	1		1

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 8/29/94	do		8/29/94	Aug. 29, 1994	11		11
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	1		1
Bills 9/5/94	do		9/5/94	Sept. 5, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/12/94	do		9/12/94	Sept. 12, 1994	11		11
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
Bills 9/19/94	do		9/19/94	Sept. 19, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 9/26/94	do		9/26/94	Sept. 26, 1994	11		11
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	1		1
Bills 10/3/94	do		10/3/94	Oct. 3, 1994	1		1
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1		1
Bills 10/10/94	do		10/10/94	Oct. 10, 1994	11		11
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	1		1
Bills 10/17/94	do		10/17/94	Oct. 17, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1		1
Bills 10/24/94	do		10/24/94	Oct. 24, 1994	11		11
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	1		1
Bills 10/31/94	do		10/31/94	Oct. 31, 1994	1		1
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	1		1
Bills 11/7/94	do		11/7/94	Nov. 7, 1994	11		11
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	1		1
Bills 11/14/94	do		11/14/94	Nov. 14, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 11/21/94	do		11/21/94	Nov. 21, 1994	11		11
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	1		1
Bills 11/28/94	do		11/28/94	Nov. 28, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	1		1
Bills 12/5/94	do		12/5/94	Dec. 5, 1994	11		11
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	1		1
Bills 12/12/94	do		12/12/94	Dec. 12, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/19/94	do		12/19/94	Dec. 19, 1994	11		11
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 12/27/94	do		12/27/94	Dec. 27, 1994	1		1
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency, Assessments Fund					194		194
Cooperative Funds, Bureau of Indian Affairs:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	1		1
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	26
Court of Veteran's Appeals Retirement Fund:							
Bills 8/3/94	Various dates		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 9/21/94	do		9/21/94	Sept. 21, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 3/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account							
Bills 10/20/94	Various dates		10/20/94	Oct. 20, 1994	5		5
Department of the Air Force General Gift Fund:							
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
7-5/8% 1994 notes	6/30/94		12/31/94	June 30-Dec. 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					2		2

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy, U.S. Office of Naval Records and History							
6-7/8% 1997 notes	3/8/94	.....	3/31/97	Mar. 31-Sept. 30	(*)	.....	(*)
Department of State Unconditional Gift Fund, General							
Bills 11/17/94	Various dates	.....	11/17/94	Nov. 17, 1994	50	.....	50
Education Benefit Fund, Department of Defense:							
Bills 8/18/94	do	.....	8/18/94	Aug. 18, 1994	45	15	30
Bills 8/25/94	do	.....	8/25/94	Aug. 25, 1994	7	.....	7
Bills 10/6/94	do	.....	10/6/94	Oct. 6, 1994	4	.....	4
Bills 12/1/94	do	.....	12/1/94	Dec. 1, 1994	4	.....	4
12-5/8% 1994 notes	do	.....	8/15/94	Feb. 15-Aug. 15	29	.....	29
11-5/8% 1994 notes	do	.....	11/15/94	May 15-Nov. 15	28	.....	28
11-1/4% 1995 notes	5/15/86	.....	5/15/95	do	6	.....	6
10-1/2% 1995 notes	Various dates	.....	8/15/95	Feb. 15-Aug. 15	6	.....	6
9-1/4% 1998 notes	9/19/91	.....	8/15/98	do	11	.....	11
9-1/8% 1999 notes	9/26/91	.....	5/15/99	May 15-Nov. 15	10	.....	10
8-7/8% 1999 notes	Various dates	.....	2/15/99	Feb. 15-Aug. 15	12	.....	12
8-5/8% 1997 notes	9/19/91	.....	8/15/97	do	11	.....	11
8-1/2% 2000 notes	9/26/91	.....	2/15/00	do	14	.....	14
8-1/8% 1998 notes	9/19/91	.....	2/15/98	do	11	.....	11
8% 1997 notes	do	.....	1/15/97	Jan. 15-July 15	11	.....	11
7-3/8% 1996 notes	Various dates	.....	5/15/96	May 15-Nov. 15	16	.....	16
7-1/4% 1996 notes	do	.....	11/15/96	do	25	.....	25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11	.....	11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25	.....	25
12-5/8% 1995 bonds	do	.....	5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14	.....	14
11-1/2% 1995 bonds	do	.....	11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86	.....	2/15/95	Feb. 15-Aug. 15	25	.....	25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49	.....	49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32	.....	32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16	.....	16
Total Education Benefit Fund, Department of Defense	.....	.....	.....	.....	473	20	454
Eisenhower Exchange Fellowship Trust Fund:							
Bills 12/1/94	Various dates	.....	12/1/94	Dec. 1, 1994	(*)	.....	(*)
6-3/8% 1999 notes	10/21/93	.....	1/15/99	Jan. 15-July 15	1	.....	1
6-3/8% 2002 notes	do	.....	8/15/02	Feb. 15-Aug. 15	1	.....	1
6-1/4% 1997 notes	do	.....	1/31/97	Jan. 31-July 31	1	.....	1
5-5/8% 1998 notes	do	.....	1/31/98	do	1	.....	1
5-1/2% 1995 notes	do	.....	2/15/95	Feb. 15-Aug. 15	1	.....	1
4-5/8% 1996 notes	do	.....	2/15/96	do	1	.....	1
4-3/8% 1996 notes	do	.....	8/15/96	do	1	.....	1
4-1/4% 1995 notes	do	.....	7/31/95	Jan. 31-July 31	1	.....	1
Total Eisenhower Exchange Fellowship Trust Fund	.....	.....	.....	.....	5	.....	5
Employees Health Benefits Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	2,404	.....	2,404
Bills 8/11/94	Various dates	.....	8/11/94	Aug. 11, 1994	589	.....	589
Bills 12/8/94	do	.....	12/8/94	Dec. 8, 1994	203	.....	203
5-7/8% 1995 notes	do	.....	5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94	.....	7/31/97	Jan. 31-July 31	304	.....	304
5-1/8% 1995 notes	Various dates	.....	11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94	.....	4/30/98	Apr. 30-Oct. 31	960	.....	960
4-3/4% 1997 notes	4/15/94	.....	2/15/97	Feb. 15-Aug. 15	709	.....	709
4-3/8% 1996 notes	11/15/93	.....	8/15/96	do	155	.....	155
4-1/4% 1995 notes	2/16/93	.....	1/31/95	Jan. 31-July 31	384	.....	384
4-1/4% 1996 notes	5/17/93	.....	5/15/96	May 15-Nov. 15	994	.....	994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	8,020	529	7,491
Employees Life Insurance Fund:							
Bills 8/1/94	Various dates	.....	8/1/94	Aug. 1, 1994	118	.....	118
Bills 9/1/94	do	.....	9/1/94	Sept. 1, 1994	85	.....	85
12-5/8% 1994 notes	8/15/84	.....	8/15/94	Feb. 15-Aug. 15	186	.....	186
11-5/8% 1994 notes	11/15/84	.....	11/15/94	May 15-Nov. 15	85	.....	85
11-1/4% 1995 notes	2/15/85	.....	2/15/95	Feb. 15-Aug. 15	124	.....	124
11-1/4% 1995 notes	5/15/85	.....	5/15/95	May 15-Nov. 15	190	.....	190
10-1/2% 1995 notes	8/15/85	.....	8/15/95	Feb. 15-Aug. 15	77	.....	77
9-1/2% 1995 notes	11/29/85	.....	11/15/95	May 15-Nov. 15	131	.....	131
9% 1998 notes	5/16/88	.....	5/15/98	do	383	.....	383
8-7/8% 1996 notes	Various dates	.....	2/15/96	Feb. 15-Aug. 15	550	.....	550
8-1/2% 1997 notes	do	.....	5/15/97	May 15-Nov. 15	826	.....	826
8-3/8% 1995 notes	2/15/90	.....	4/15/95	Apr. 15-Oct. 15	143	.....	143
8-1/8% 1998 notes	Various dates	.....	2/15/98	Feb. 15-Aug. 15	423	.....	423
8% 1996 notes	11/15/89	.....	10/15/96	Apr. 15-Oct. 15	123	.....	123
7-7/8% 1999 notes	11/15/91	.....	11/15/99	May 15-Nov. 15	193	.....	193
7-3/4% 1995 notes	2/15/91	.....	2/15/95	Feb. 15-Aug. 15	226	.....	226
7-1/2% 2001 notes	11/15/91	.....	11/15/01	May 15-Nov. 15	179	.....	179
7-1/2% 2002 notes	5/15/92	.....	5/15/02	do	670	.....	670
7-3/8% 1996 notes	Various dates	.....	5/15/96	do	483	.....	483
7-1/4% 1996 notes	2/15/91	.....	11/15/96	do	39	.....	39
6-3/4% 1999 notes	7/15/94	.....	5/31/99	May 31-Nov. 31	459	.....	459
6-3/8% 1999 notes	8/17/92	.....	7/15/99	Jan. 15-July 15	491	.....	491
6-1/4% 1997 notes	2/18/92	.....	1/31/97	Jan. 31-July 31	520	.....	520
6% 1999 notes	5/16/94	.....	10/15/99	Apr. 15-Oct. 15	1,294	.....	1,294
5-5/8% 1998 notes	2/16/93	.....	1/31/98	Jan. 31-July 31	303	.....	303
5-1/2% 2000 notes	5/17/93	.....	4/15/00	Apr. 15-Oct. 15	647	.....	647
5-1/8% 1995 notes	11/16/92	.....	11/15/95	May 15-Nov. 15	585	.....	585
5% 1999 notes	2/15/94	.....	1/31/99	Jan. 31-July 31	285	.....	285
4-3/4% 1998 notes	11/15/93	.....	10/31/98	Apr. 30-Oct. 31	485	.....	485
4-3/8% 1996 notes	8/16/93	.....	8/15/96	Feb. 15-Aug. 15	720	.....	720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58	.....	58
11-5/8% 2002 bonds	8/15/91	.....	11/15/02	May 15-Nov. 15	841	.....	841

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov 15	107		107
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					14,661	2	14,659
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	6,440	1,228	5,211
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
4.10% 1994 certificates	From 7/1/94	On demand	8/1/94	Aug. 1, 1994	7,357		7,357
Export-Import Bank of the United States							
4.24% 1994 certificates	do	do	do	do	248	15	232
Farm Credit Administration Revolving Fund:							
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	10		10
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Insurance Fund							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
6-3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					760	1	759
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	218		218
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	80		80
Bills 9/30/94	do		9/30/94	Sept. 30, 1994	51		51
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					348		348
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/8% 1995 certificates	From 7/1/94	On demand	6/30/95	June 30-Dec. 31	2,546	1,073	1,473
8-3/4% 2001 to 2005 bonds	From 6/30/79	do	6/30/01 to 05	do	3,002		3,002
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	591	446	145
8-1/8% 2002 to 2006 bonds	6/30/91	do	6/30/02 to 06	do	1,470		1,470
7-3/8% 2002 to 2007 bonds	6/30/92	do	6/30/02 to 07	do	1,154		1,154
Total Federal Disability Insurance Trust Fund					8,763	1,520	7,244
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/4/94	Various dates		8/4/94	Aug. 4, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	2		2
Total Federal Grains and Inspection Service, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	6/30/84	On demand	6/30/98 & 99	June 30-Dec. 31	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	32,503		32,503
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231	267	16,964
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					130,143	267	129,876
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	91		91
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	43		43

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1	(*)	1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2	(*)	2
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)	(*)	(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3	(*)	3
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/1/94		9/30/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1996 notes	7/6/94		7/15/96	Jan. 15-July 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	6/14/94		2/15/23	do	(*)		(*)
Total Federal Housing Administration					6,104	301	5,803

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:							
7-3/8% 1995 certificates	Various dates: From 7/1/94	On demand	6/30/95	June 30-Dec. 31	24,513	6,728	17,785
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	3,371		3,371
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	6,820	2,731	4,089
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	9,201	4,318	4,883
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	23,835		23,835
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	89,923	733	89,190
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162		61,162
Total Federal Old-Age & Survivors Insurance Trust Fund					425,322	14,510	410,812
Federal Prison Industries:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	4		4
Federal Savings and Loan Corporation, Resolution Fund:							
4.24% 1994 certificates	do	do	do	do	2,150		2,150
Federal Ship Financing Escrow Fund:							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	7		7
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/9/95	do		6/9/95	June 9, 1995	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	68		68
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					881	2	879
Federal Supplementary Medical Insurance Trust Fund:							
7-3/8% 1995 certificates	Various dates: From 7/1/94	On demand	6/30/95	June 30-Dec. 31	4,525	4,516	9
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	1,008		1,008
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	992		992
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	721		721
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	1,564		1,564
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	6,062		6,062
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	2,110		2,110
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	2,183		2,183
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	4,286		4,286
Total Federal Supplementary Medical Insurance Trust Fund					27,730	4,516	23,214
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	(*)	2
Foreign Fishing Observers, NOAA:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
7-3/8% 1995 certificates	From 7/1/94	On demand	6/30/95	June 30-Dec. 31	11		11
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	320		320
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	492		492

*$500 thousand or less.
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	On demand	6/30/95 to 05	June 30-Dec. 31	1,206		1,206
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	1,115		1,115
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944	38	907
Total Foreign Service Retirement Fund					7,151	38	7,113
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
Bills 9/1/94	Various dates		9/1/94	Sept. 1, 1994	169	63	105
Gifts and Bequests, CIA:							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
4.31% 1994 certificates	7/1/94	On demand	8/1/94	Aug. 1, 1994	(*)	(*)	(*)
Government Life Insurance Fund:							
7 1/4% 1995 certificates	7/5/94	do	6/30/95	June 30-Dec. 31	3	1	1
9-1/8% 1995 bonds	6/30/88	do	do	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1995 bonds	6/30/87	do	6/30/95	do	1		1
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/92	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					120	1	119
Government National Mortgage Association, MBS Investment Account:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	490		490
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	280	140	140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,996	391	3,605
Harbor Maintenance Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,278	844	434
Harry S. Truman Memorial Scholarship Fund							
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 10, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:							
6-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	10,307	398	9,909
Highway Trust Fund:							
6-1/4% 1995 certificates	do	do	do	do	11,736	2,207	9,529

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Irrigation Systems, Bureau of Indian Affairs:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	12		12
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					23		23
Indian Tribal Funds, Bureau of Indian Affairs:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	78		78
Bills 8/4/94	Various dates		8/4/94	Aug. 4, 1994	2		2
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	2		2
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	2		2
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	6		6
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	8		8
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	2	2	1
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	2		2
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	3		3
7-1/4% 2004 notes	do		5/15/04	May 15-Nov. 15	3		3
6-1/2% 1997 notes	do		5/15/97	do	1		1
6-1/8% 1996 notes	do		12/31/96	June 30-Dec. 31	1		1
6% 1996 notes	6/30/94		6/30/96	do	7		7
6% 1997 notes	4/6/94		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					217	24	194
Individual Indian Money:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	14		14
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	Mar. 31-Sept. 30	25		25
Total Individual Indian Money					84	16	68
Inland Waterways Trust Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	136	12	124
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					226	12	215
Israeli-Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do	1		1
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					35		35
Japan-U.S. Friendship Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund—Continued							
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development, 6 1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-5/8% 1996 notes	5/16/94		2/29/96	Feb. 28-Aug. 31	2		2
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					34		34
Judicial Survivors Annuity Fund							
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/8% 1998 notes	5/16/94		2/15/98	do	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
7-1/4% 1996 notes	5/16/94		8/31/96	do	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					209	4	205
Korean War Veterans Memorial Fund							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8-3/8% 1995 notes	7/12/94		4/30/95	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov. 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					6		6
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	931	81	850
Library of Congress Copyright Fees:							
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7	(*)	7
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	23		23
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	197		197
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	24		24
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	7		7
Bills 9/30/94	do		9/30/94	Sept. 30, 1994	1		1
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	182	6	176
3-7/8% 1995 notes	7/21/94		3/31/95	do	(*)		(*)
Total Library of Congress Copyright Fees					443	6	437
Library of Congress Trust Fund							
Bills 8/4/94	Various dates		8/4/94	Aug. 4, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund—Continued							
Bills 10/13/94	Various dates		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					5	1	4
Low Level Radioactive Waste, Department of Energy:							
Bills 8/1/94	Various dates		8/1/94	Aug 1, 1994	23		23
Military Retirement Fund, Department of Defense:							
4.24% 1994 certificates	7/29/94	On demand	do	do	1,078		1,078
Bills 8/11/94	Various dates		8/11/94	Aug 11, 1994	1,300		1,300
Bills 9/8/94	do		9/8/94	Sept 8, 1994	1,381		1,381
Bills 10/13/94	do		10/13/94	Oct 13, 1994	237		237
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar 31-Sept 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					119,631	12,125	107,507
NASA Construction of Facilities:							
Bills 9/29/94	Various dates		9/29/94	Sept. 29, 1994	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 9/29/94	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 9/29/94	do		do	do	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
4-5/8% 1994 notes	do		12/31/94	June 30-Dec. 31	2		2
3% 1995 bonds	6/23/94		2/15/95	Feb. 15-Aug 15	3		3
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug 1, 1994	40		40
National Credit Union Share Insurance Fund, NCUA:							
4.24% 1994 certificates	7/29/94	On demand	do	do	161		161
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	Feb 28-Aug 31	100		100
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar 31-Sept 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr 30-Oct 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb 28-Aug 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,986		2,986
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	7/27/94		2/15/95	Feb. 15-Aug. 15	33		33
11-1/4% 1995 notes	7/15/94		5/15/95	May 15-Nov. 15	9		9
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	34		34
6% 1997 notes	do		12/31/97	June 30-Dec. 31	35		35
Total National Flood Insurance Fund, FEMA					111		111
National Institutes of Health, Patients Benefit Fund:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	2		2
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	2		2
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1		1
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	2		2
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board:							
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 11/3/94	do		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 9/15/94	Various dates		9/15/94	Sept. 15, 1994	1	(*)	(*)
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total National Security Education Trust Fund					148	(*)	148
National Service Life Insurance Fund:							
13-3/8% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534		534
9-1/8% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	895		895
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/89	do	6/30/95 to 05	do	1,846		1,846
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916	1	915
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					12,002	1	12,000
National Service Trust Fund:							
Bills 9/8/94	Various dates		9/8/94	Sept. 8, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
7-1/4% 1996 notes	7/15/94		11/15/96	May 15-Nov. 15	1		1
7% 1996 notes	3/10/94		9/30/96	Mar. 31-Sept. 30	13		13
5-1/2% 1997 notes	do		9/30/97	do	4		4
4-3/4% 1998 notes	3/11/94		9/30/98	do	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					96		96
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 8/5/94	do		8/5/94	Aug. 5, 1994	2		2
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	2		2
Bills 9/9/94	do		9/9/94	Sept. 9, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	6		6
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	12		12
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	3		3
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					69		69
Nuclear Waste Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	96		96
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	107	52
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	208		208
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	132		132
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-3/4% 2009-14 bonds	6/1/94	11/15/09	11/15/14	May 15-Nov. 15	17		17
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-7/8% 2015 bonds	6/1/94		11/15/15	May 15-Nov. 15	19		19
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,468	255	4,213
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	76		76
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,051	156	894
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,085	157	928

*$500 thousand or less.
For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oliver Wendell Holmes Devise							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	129		129
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,339		1,339
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	122		122
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,913		1,913
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	16	2	14
Total Panama Canal Commission Compensation Fund					58	2	56
Pension Benefit Guaranty Corporation							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	12		12
8% 2001 notes	3/31/94		5/15/01	May 15-Nov. 15	270		270
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	1,076		1,076
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,432		1,432
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	1,306		1,306
9-1/8% 2018 bonds	do		5/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
Total Pension Benefit Guaranty Corporation					6,417	1,671	4,746

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Postal Service Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	860		860
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	55		55
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1,414	600	814
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	8,350	5,850	2,500
Total Postal Service Fund					12,719	7,964	4,755
Power Systems, Bureau of Indian Affairs							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	6		6
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs					27		27
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	(*)		(*)
Radiation Exposure Trust Fund:							
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Railroad Retirement Account:	Various dates						
7% 1994 certificates	From 7/1/94	On demand	8/1/94	Aug. 1, 1994	7,982	600	7,382
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569	200	369
13-3/4% 2004 bonds	7/26/94		8/15/04	do	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	5/9/94		5/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb. 15-Aug. 15	235		235
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	175		175
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,986	800	10,186
Railroad Retirement Social Security Equivalent Account:	Various dates						
7% 1994 certificates	From 7/1/94	On demand	8/1/94	Aug. 1, 1994	1,717	168	1,549
Railroad Retirement Supplemental Account:							
7% 1994 certificates	do	do	do	do	43	3	40
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/3/94	Various dates		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/17/94	do		8/17/94	Aug. 17, 1994	(*)		(*)
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/3/94	Various dates		8/3/94	Aug. 3, 1994	1		1
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	4		4
Bills 8/17/94	do		8/17/94	Aug. 17, 1994	1		1
Bills 8/24/94	do		8/24/94	Aug. 24, 1994	4		4
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 9/7/94	do		9/7/94	Sept. 7, 1994	1		1
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	1		1
Bills 12/21/94	do		12/21/94	Dec. 21, 1994	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					12		12
Reregistration and Expedited Processing Fund, EPA:							
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	9		9
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	4		4
Total Reregistration and Expedited Processing Fund, EPA					13		13

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Retired Employees' Health Benefits Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
4-5/8% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		(*)
4-1/8% 1995 notes	6/10/94		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					184		184
Savings Association Insurance Fund:							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	41		41
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430		430
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					1,826		1,826
Servicmen's Group Life Insurance Fund, Veteran's Administration:							
7-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	42	(*)	42
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 8/12/94	Various dates		8/12/94	Aug. 12, 1994	2		2
Bills 9/9/94	do		9/9/94	Sept. 9, 1994	1		1
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					125		125
Special Forfeiture Fund:							
Bills 9/30/94	Various dates		9/30/94	Sept. 30, 1994	24		24
Special Investment Account							
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113	16	97
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov. 15	57		57
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					852	35	817
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
7-3/8% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	16,824		16,824
Treasury Deposit Funds	Various dates:						
3.50% 1994 certificates	From 7/1/94	do	do	do	228	143	85
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	51	7	44
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					292	150	142
Treasury Forfeiture Fund							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	105		105
Tribal Economics Recovery Fund							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug. 1, 1994	10		10
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					79		79
Unemployment Trust Fund:	Various dates:						
6-3/4% 1995 certificates	From 7/1/94	On demand	6/30/95	June 30-Dec. 31	1,247		1,247
6-5/8% 1995 certificates	6/30/94	do	do	do	38,983	1,952	37,031
Total Unemployment Trust Fund					40,229	1,952	38,277
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1995 notes	7/1/93		8/15/95	do	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29,1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	72		72
United States Information Agency Contributions:							
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2	(*)	2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund—Continued							
4-5/8% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb 28-Aug 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates		6/29/95	June 29,1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 8/11/94	Various dates		8/11/94	Aug 11, 1994	31		31
United States Trustee Systems							
Bills 8/4/94	Various dates		8/4/94	Aug 4, 1994	3		3
Bills 8/18/94	do		8/18/94	Aug 18, 1994	4		4
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	3		3
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	2		2
8-1/2% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	May 31-Nov. 30	12		12
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr 30-Oct 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
4-1/8% 1995 notes	5/31/94		5/31/95	May 31-Nov. 30	10		10
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug 31	6		6
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct 31	11		11
Total United States Trustee Systems					112		112
Uranium Enrichment Decontamination & Decommissioning Fund							
4.24% 1994 certificates	7/29/94	On demand	8/1/94	Aug 1, 1994	29		29
Bills 8/11/94	Various dates		8/11/94	Aug 11, 1994	15		15
Bills 8/31/94	do		8/31/94	Aug 31, 1994	16		16
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	10		10
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	15		15
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec 15, 1994	10		10
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
Total Uranium Enrichment Decontamination & Decommissioning Fund					342		342
Utah Reclamation Mitigation & Conservation Account							
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug. 15	8		8
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar 9, 1995	804	10	794
Veterans' Reopened Insurance Fund:							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	1	30
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					532	1	531

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1995 to 2000 bonds	6/30/85	On demand	6/30/95 to 00	June 30-Dec. 31	85		85
11-1/8% 1995 to 2001 bonds	Various dates: From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44		44
8-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	159	(*)	158
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,524	(*)	1,524
Voluntary Separation Incentive Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	86	26	60
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					840	26	814
War-Risk Insurance Revolving Fund							
4% 1994 notes	3/28/94		9/30/94	Mar. 31-Sept. 30	1		1
World War II Veteran's Memorial Fund							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-3/4% 1995 notes	7/12/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					5	(*)	4
Total Government Account Series					1,249,113	54,307	1,194,806
R E A Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	25	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,152		1,152
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,882	6,414	468
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	109,431		109,431
Treasury Notes (Special zero interest)	do	do	do		231	30	201
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,819		27,819
Treasury Demand Deposit 2.98%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					145,516	6,443	139,073
United States Individual Retirement Bonds[13] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	26	7
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		26	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
8.00%	1/1/81	[15]	Indeterminate		13	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						(*)	(*)
Total United States Retirement Plan Bonds					347	277	70
United States Savings Bonds[16] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1954 5.648%[17] [18]	1 to 12-54	On demand[19]	After 9 yrs. 8 mos.[20]		6,698	5,997	702
E-1955 5.779%[17]	1 to 12-55	do	do		7,089	6,056	1,033
E-1956 5.936%[17]	1 to 12-56	do	do		6,932	5,848	1,084
E-1957 6.020% (Jan. 1957)	1-57	do	do		588	492	97
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		6,012	5,028	984
E-1958 5.851%[17]	1 to 12-58	do	do		6,505	5,416	1,089
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,642	2,184	458
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,513	2,910	603
E-1960 6.034%[17]	1 to 12-60	do	do		6,346	5,151	1,195
E-1961 6.161%[17]	1 to 12-61	do	do		6,657	5,286	1,371
E-1962 6.279%[17]	1 to 12-62	do	do		6,608	5,144	1,464
E-1963 6.490%[17]	1 to 12-63	do	do		7,752	5,831	1,920
E-1964 6.683%[17]	1 to 12-64	do	do		7,530	5,666	1,864
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,532	5,000	1,532
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		684	520	164
E-1966 6.623%[17]	1 to 12-66	do	do		7,931	6,017	1,914
E-1967 6.778%[17]	1 to 12-67	do	do		7,927	5,953	1,974
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,257	2,421	836
E-1968 6.986%[17] (June to Dec. 1968)	6 to 12-68	do	do		4,319	3,250	1,069
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,105	2,290	816
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,139	3,076	1,063
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,223	2,328	895
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,624	3,356	1,267
E-1971 6.769%[17]	1 to 12-71	do	do		9,192	6,605	2,586
E-1972 6.887%[17]	1 to 12-72	do	do		10,559	7,326	3,233
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,678	6,647	3,031
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		875	608	267
E-1974 7.068%	1 to 12-74	do	do		10,929	7,385	3,544
E-1975 7.163%	1 to 12-75	do	do		11,559	7,544	4,015
E-1976 8.110%	1 to 12-76	do	do		12,504	7,882	4,623
E-1977 8.166%	1 to 12-77	do	do		13,130	8,122	5,008
E-1978 7.773%	1 to 12-78	do	do		12,316	7,756	4,560
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,470	2,810	1,660
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,632	3,610	2,021
E-1980 8.042%	1 to 6-80	do	do		1,379	993	386
Total Series E					222,836	162,507	60,329
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,909	2,263	1,646
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		978	572	406
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,809	1,031	778
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,526	2,003	1,522
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,332	2,254	2,079
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,082	499	583
EE-1983 7.500%	1 to 12-83	do	do		6,570	2,923	3,647
EE-1984 7.500%	1 to 12-84	do	do		6,491	2,716	3,775
EE-1985 7.500%	1 to 12-85	do	do		8,852	3,030	5,822
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,753	3,921	13,832
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,349	502	847
EE-1987 6.000%	1 to 12-87	do	do		9,595	3,148	6,447
EE-1988 6.000%	1 to 12-88	do	do		9,913	3,035	6,878
EE-1989 6.000%	1 to 12-89	do	do		9,590	2,786	6,803
EE-1990 6.000%	1 to 12-90	do	do		9,542	2,544	6,998
EE-1991 6.000%	1 to 12-91	do	do		10,713	2,422	8,291
EE-1992 6.000%	1 to 12-92	do	do		19,386	2,595	16,791
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,937	430	4,507
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years[22]		8,791	1,061	7,730
EE-1994 4.000%	1 to 6-94	do	do		4,673	11	4,663
EE-Unclassified					747	[23] 1006	-259
Total Series EE					144,536	40,745	103,791
	First day of each month:						
H-1964 5.570%[17] [18]	1 to 12-64	On demand[19]	After 10 years[24]	Semiannually	672	641	30
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	484	56
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	564	72
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	464	62
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	174	24
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	203	29
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	141	23
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	162	31
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	144	31
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	169	44
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	401	113
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	488	162
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	425	147
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	10
H-1974 6.920%	1 to 12-74	do	do	do	627	457	170
H-1975 6.907%	1 to 12-75	do	do	do	639	442	197
H-1976 7.143%	1 to 12-76	do	do	do	643	432	211
H-1977 7.399%	1 to 12-77	do	do	do	613	416	196
H-1978 7.678%	1 to 12-78	do	do	do	579	383	196
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	163	97
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	177	121
Total Series H					9,029	7,002	2,027

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16 e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	314	282
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	48	50
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	132	158
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	230	312
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	250	442
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	38	71
HH-1983 7.500%	1 to 12-83	do	do	do	735	255	480
HH-1984 7.500%	1 to 12-84	do	do	do	701	203	498
HH-1985 7.500%	1 to 12-85	do	do	do	692	167	525
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	149	594
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	21	63
HH-1987 6.000%	1 to 12-87	do	do	do	637	150	487
HH-1988 6.000%	1 to 12-88	do	do	do	766	150	616
HH-1989 6.000%	1 to 12-89	do	do	do	715	109	606
HH-1990 6.000%	1 to 12-90	do	do	do	806	94	712
HH-1991 6.000%	1 to 12-91	do	do	do	853	63	790
HH-1992 6.000%	1 to 12-92	do	do	do	1,237	50	1,187
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	9	305
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	696	21	675
HH-1994 4.000%	1 to 6-94	do	do	do	450	2	447
HH-Unclassified					14	[25](*)	14
Total Series HH					11,768	2,454	9,313
Total United States Savings Bonds					388,168	212,708	175,460
United States Savings Notes[16 e]	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		187	146	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		169	130	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		315	242	72
1969 6.953%	1 to 12-69	do	do		624	472	152
1970 7.040%	1 to 6-70	do	do		186	138	48
Total United States Savings Notes					1,481	1,129	352
Total Nonmarketable					1,862,650	280,949	1,581,702
Total Interest-bearing debt					4,904,333	288,162	4,616,171

Non-interest-bearing debt	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	129
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[34]17,037
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,899
Armed Forces Leave Bonds	2
Government Account Series	[35]34
Total Matured Debt	19,108
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 1]	448
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28 c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]191
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	1,083
Total Non-interest-bearing Debt	20,191
Total Public Debt Outstanding	4,636,362

*$500 thousand or less.

For footnotes, see page 26.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, $230 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[12]During July, there were issues of $ 2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949 Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[34]Includes $16,917 million of 4 1/4% Treasury Notes Series AC-1994 which matured on Sunday, July 31, 1994.

[35]Represents 4 1/4% Notes Series 1994 Government Account Series which matured on Sunday, July 31, 1994.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the by any state or any possession of the United States or of any local taxing authori

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$68
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total Unmatured debt					68
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					69

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
JUNE	Fiscal Year to Date	
$36,941.11	$19,690,975.52	$1,843,135.75

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1994

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,468,154	$2,190,400	$32,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,697,701	1,236,160	108,800
11-1/4% Note B-1995	5/15/95	7,127,086	4,536,846	2,590,240	24,800
10-1/2% Note C-1995	8/15/95	7,955,901	5,255,101	2,700,800	35,600
9-1/2% Note D-1995	11/15/95	7,318,550	3,778,150	3,540,400	45,200
8-7/8% Note A-1996	2/15/96	8,446,008	6,975,608	1,470,400	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	18,823,243	1,262,400	96,000
7-1/4% Note D-1996	11/15/96	20,258,810	17,973,210	2,285,600	38,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,734,837	1,186,400	16,800
8-5/8% Note B-1997	8/15/97	9,362,836	7,914,836	1,448,000	28,800
8-7/8% Note C-1997	11/15/97	9,808,329	7,779,529	2,028,800	38,400
8-1/8% Note A-1998	2/15/98	9,159,068	8,286,108	872,960	90,880
9% Note B-1998	5/15/98	9,165,387	6,784,187	2,381,200	52,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,301,846	2,040,800	105,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,142,875	2,760,000	120,000
8-7/8% Note A-1999	2/15/99	9,719,623	8,153,223	1,566,400	38,400
9-1/8% Note B-1999	5/15/99	10,047,103	6,717,503	3,329,600	52,800
8% Note C-1999	8/15/99	10,163,644	8,004,369	2,159,275	34,100
7-7/8% Note D-1999	11/15/99	10,773,960	8,068,360	2,705,600	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	9,359,833	1,313,200	29,600
8-7/8% Note B-2000	5/15/00	10,496,230	6,197,030	4,299,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	8,066,086	3,014,560	24,800
8-1/2% Note D-2000	11/15/00	11,519,682	9,025,282	2,494,400	24,800
7-3/4% Note A-2001	2/15/01	11,312,802	9,412,802	1,900,000	75,200
8% Note B-2001	5/15/01	12,398,083	10,020,358	2,377,725	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	10,497,585	1,841,600	72,000
7-1/2% Note D-2001	11/15/01	24,226,102	22,857,142	1,368,960	163,680
7-1/2% Note A-2002	5/15/02	11,714,397	10,970,637	743,760	85,040
6-3/8% Note B-2002	8/15/02	23,859,015	23,446,215	412,800	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	-0-
5-3/4% Note B-2003	8/15/03	28,011,028	27,867,828	143,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,559,406	2,742,400	64,000
12% Bond 2005	5/15/05	4,260,758	3,238,258	1,022,500	230,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,474,513	795,200	90,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,007,184	3,998,400	319,200
11-1/4% Bond 2015	2/15/15	12,667,799	4,936,279	7,731,520	402,080
10-5/8% Bond 2015	8/15/15	7,149,916	2,197,596	4,952,320	133,120
9-7/8% Bond 2015	11/15/15	6,899,859	2,352,659	4,547,200	36,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,316,454	950,400	-0-
7-1/4% Bond 2016	5/15/16	18,823,551	18,406,751	416,800	4,800
7-1/2% Bond 2016	11/15/16	18,864,448	17,959,888	904,560	6,240
8-3/4% Bond 2017	5/15/17	18,194,169	6,044,889	12,149,280	694,400
8-7/8% Bond 2017	8/15/17	14,016,858	6,485,658	7,531,200	867,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,243,039	6,465,600	446,400
9% Bond 2018	11/15/18	9,032,870	1,291,470	7,741,400	89,400
8-7/8% Bond 2019	2/15/19	19,250,798	4,509,998	14,740,800	488,000
8-1/8% Bond 2019	8/15/19	20,213,832	17,515,592	2,698,240	174,720
8-1/2% Bond 2020	2/15/20	10,228,868	4,377,668	5,851,200	224,800
8-3/4% Bond 2020	5/15/20	10,158,883	3,525,443	6,633,440	152,640
8-3/4% Bond 2020	8/15/20	21,418,606	4,101,326	17,317,280	481,760
7-7/8% Bond 2021	2/15/21	11,113,373	9,340,573	1,772,800	105,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,325,608	7,633,280	127,680
8-1/8% Bond 2021	8/15/21	12,163,482	4,872,922	7,290,560	283,200
8% Bond 2021	11/15/21	32,798,394	7,724,594	25,073,800	533,050
7-1/4% Bond 2022	8/15/22	10,352,790	8,551,990	1,800,800	142,400

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-5/8% Bond 2022	11/15/22	10,699,626	3,986,026	6,713,600	177,600
7-1/8% Bond 2023	2/15/23	18,374,361	15,067,161	3,307,200	81,600
6-1/4% Bond 2023	8/15/23	22,909,044	22,854,804	54,240	4,128
Total		778,599,149	556,069,297	222,529,852	7,794,918

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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